

State of Arizona



Campaign Finance Report

Vote Reagan 2010
Committee #: 201000002

Treasurer: REAGAN, MICHELE
5235 N Woodmere Fairway, Scottsdale, AZ 85250
Phone: (480) 922-7370
Email: VoteReagan@cox.net
Candidate Name: REAGAN, MICHELE
Office Sought: State Senator - District No. 8

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 17, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$54,431.21
Total Cash Receipts this Reporting Period:	\$3,430.30
Total Cash Disbursements this Reporting Period:	\$5,462.26
Cash Balance at End of Reporting Period:	\$52,399.25

Report ID: 65416

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$20.00
Individual Contributions	C2	\$3,405.00	\$0.00	\$3,405.00	\$104,600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$299.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.30	\$0.00	\$0.30	\$0.30
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$57.27
Total Income		\$3,430.30	\$0.00	\$3,430.30	\$118,440.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,462.26	\$0.00	\$5,462.26	\$58,491.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$7,160.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$390.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,462.26	\$0.00	\$5,462.26	\$66,041.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,462.26			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McLendon, Marna	09/14/2010	\$50.00	\$50.00
Address:	24767 N 117th St, Scottsdale, AZ 85255		Cash	
Occupation:	Homemaker, Homemaker			
Name:	HUNKLER, ROBERT	09/25/2010	\$200.00	\$200.00
Address:	16128 E Red Mountain Trl, Fountain Hills, AZ 85268		Cash	
Occupation:	retired, retired			
Name:	Witty, Karen	09/25/2010	\$410.00	\$410.00
Address:	1301 Concord Ter, Sunrise, FL 33323		Cash	
Occupation:	Administrative, Mednax			
Name:	BRANDT, CARLA	10/06/2010	\$100.00	\$100.00
Address:	2907 W Fairmount Ave, Phoenix, AZ 85017		Cash	
Occupation:	OWNER, COBRA STUCCO LLC			
Name:	Brandt, Donald E	10/06/2010	\$50.00	\$50.00
Address:	11655 E Charter Oak Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Chairman of the Board & CEO, APS			
Name:	Dinkel, Patrick	10/06/2010	\$50.00	\$50.00
Address:	4302 W Linda Ln, Chandler, AZ 85226		Cash	
Occupation:	VP Power Marketing & Resource Planning, APS			
Name:	Edington, Randall K.	10/06/2010	\$50.00	\$50.00
Address:	21069 W Main St, Apt 205, Buckeye, AZ 85396		Cash	
Occupation:	Executive Vice President, Nuclear, APS			
Name:	Falck, David	10/06/2010	\$50.00	\$50.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	General Counsel, Pinnacle West			
Name:	Floco, Richard	10/06/2010	\$100.00	\$100.00
Address:	PO Box 51300, Phoenix, AZ 85076		Cash	
Occupation:	retired, retired			
Name:	Guldner, Jeffrey	10/06/2010	\$50.00	\$50.00
Address:	1080 E Birchwood Pl, Chandler, AZ 85249		Cash	
Occupation:	VP, APS			
Name:	Hatfield, James R.	10/06/2010	\$50.00	\$50.00
Address:	6712 E Bar Z Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Sr. VP CFO, APS			
Name:	KRAVER, TED	10/06/2010	\$100.00	\$100.00
Address:	225 W Orchid Ln, Phoenix, AZ 85021		Cash	
Occupation:	CHAIRMAN, ARIZONA LEARNING TECH PARTNERSHIP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LUNDY, KELSEY	10/06/2010	\$(90.00)	\$210.00
Address:	7332 Binnacle Dr, Carlsbad, CA 92011		Cash	
Occupation:	LOBBYIST, R&R Partners			
Trans. Type:	Refunded Contribution			
Memo:	over the limit			
Original Date:	01/05/2010			
Original Amount:	\$300.00			
Name:	Marsillo, Patricia	10/06/2010	\$50.00	\$50.00
Address:	9730 E Palm Ridge Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Board Mbr., AZ Sub-Contract. Assoc.			
Name:	Robinson, Donald	10/06/2010	\$50.00	\$50.00
Address:	540 W Vista Ave, Phoenix, AZ 85021		Cash	
Occupation:	Senior VP, Planning & Administration, APS			
Name:	SCHAPIRA, HOWARD M	10/06/2010	\$410.00	\$410.00
Address:	4437 E Monte Cristo Ave, Phoenix, AZ 85032		Cash	
Occupation:	President, Action Equipment			
Name:	USHER, DANIEL	10/06/2010	\$250.00	\$250.00
Address:	3033 N 44th St, Ste 300, Phoenix, AZ 85018		Cash	
Occupation:	Bond Mgr., HILL & USHER			
Name:	Vaughan, James	10/06/2010	\$250.00	\$250.00
Address:	10255 N 124th St, Scottsdale, AZ 85259		Cash	
Occupation:	Attorney, Self-employed			
Name:	YODER, JOHN A.	10/06/2010	\$50.00	\$50.00
Address:	1529 E Solano Dr, Phoenix, AZ 85014		Cash	
Occupation:	Owner, Star Roofing			
Name:	YOURKO, DUANE M	10/06/2010	\$100.00	\$100.00
Address:	19302 N 78th Ave, Glendale, AZ 85308		Cash	
Occupation:	BUS MGR III, HONEYWELL INC.			
Name:	Lundy, John	10/07/2010	\$90.00	\$90.00
Address:	7332 Binnacle Dr, Carlsbad, CA 92011		Cash	
Occupation:	Sales, ING			
Name:	LEWIS, ROBERT	10/09/2010	\$175.00	\$175.00
Address:	5828 N Casa Blanca Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	OPHTHALMOLOGIST, OPTHALMIC SURGEONS LTD			
Name:	SIMMS, JERRY	10/09/2010	\$400.00	\$400.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Partner, TURF PARADISE RACING LLLP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KROS, JEFFREY	10/11/2010	\$410.00	\$410.00
Address:	13529 N 93rd Way, Scottsdale, AZ 85260		Cash	
Occupation:	Sr. Account Executive, Torres Consulting & Law Group, LLC			
Total of Individual Contributions			\$3,495.00	
Total of Refunds Given			(\$90.00)	
Net Total of Individual Contributions			\$3,405.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/06/2010	\$25.00	\$299.39
Address:			Cash	
Memo:	K. Long - chk # 2547			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYPAL	09/14/2010	\$1.75	\$414.96
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fee - Marna McL.			
Name:	WALGREENS	09/14/2010	\$73.02	\$73.02
Address:	3420 N Scottsdale Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	water bottle for stickers for neighborhood walk handouts			
Name:	American Stationery	09/22/2010	\$273.99	\$273.99
Address:	www.americanstationery.com, internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	letterhead			
Name:	CrystalTech Web Hosting	09/22/2010	\$50.85	\$135.60
Address:	1125 W Pinnacle Peak Rd, Ste 103, Phoenix, AZ 85027		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	x 3 mo's web hosting			
Name:	Fox Sports Grill	09/22/2010	\$17.98	\$84.74
Address:	16203 B. Scottsdale Rd., Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Tea Party meeting (Honey M.)			
Name:	Front Porch Strategies	09/22/2010	\$64.68	\$121.18
Address:	243 N 5th St, Columbus, OH 43215		Cash	
Category:	Professional Services - Photography			
Memo:	file photos			
Name:	Ling & Louie's	09/22/2010	\$80.01	\$80.01
Address:	9397 E Shea Blvd, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Kitchen cabinet mtg.			
Name:	Fox Sports Grill	09/23/2010	\$28.76	\$84.74
Address:	16203 B. Scottsdale Rd., Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Tea Party mtg. (Lynne B.)			
Name:	Front Porch Strategies	09/23/2010	\$56.50	\$121.18
Address:	243 N 5th St, Columbus, OH 43215		Cash	
Category:	Professional Services - Photography			
Memo:	digital photos			
Name:	Pinnacle Grille	09/23/2010	\$25.59	\$25.59
Address:	Rio Verde, Scottsdale, AZ 85262		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Rio Verde Foothills mtg. - R. Wallage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Print Globe	09/23/2010	\$227.50	\$722.08
Address:	www.printglobe.com, internet, AZ 00000		Cash	
Category:	Event Expenses - Prizes			
Memo:	elephant give-aways, batch #2			
Name:	Print Globe	09/23/2010	\$458.00	\$722.08
Address:	www.printglobe.com, internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	"fan" sign give-aways, batch #2			
Name:	Camelback Village	09/24/2010	\$6.83	\$6.83
Address:	4444 E Camelback Rd, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg - L. Holbrook			
Name:	Myron	09/24/2010	\$502.25	\$502.25
Address:	www.myron.com, Internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	baggies for D8 blast			
Name:	FOUNTAIN HILLS REPUBLICAN CLUB	09/25/2010	\$15.00	\$60.00
Address:	PO Box 17814, , Fountain Hills, AZ 85269		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic ticket for Oct 16th			
Name:	PAYPAL	09/25/2010	\$6.10	\$414.96
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fee - B. Hunkler			
Name:	AMSTERDAM PRINTING	09/26/2010	\$965.95	\$965.95
Address:	PO Box 701, , Amsterdam, NY 12010		Cash	
Category:	Communications - Production cost			
Memo:	printing			
Name:	FOUNTAIN HILLS REPUBLICAN CLUB	09/26/2010	\$15.00	\$60.00
Address:	PO Box 17814, , Fountain Hills, AZ 85269		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2011 dues			
Name:	TEXACO	09/26/2010	\$58.21	\$58.21
Address:	701 E Indian School Rd, Phoenix, AZ 85014		Cash	
Category:	Travel - Fuel			
Memo:	gas - deliveries, sign drop-offs etc... (2 cars)			
Name:	Big Sky Grassroots, LLC	10/06/2010	\$660.00	\$14,857.86
Address:	8485 E McDonald Dr, # 242, Scottsdale, AZ 85250		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	inv # 26699B, 4'x4's - batch #2 General			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BLUE BURRITO GRILLE	10/06/2010	\$22.88	\$22.88
Address:	7318 E Shea Blvd, # 2, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting w/ constituent Beth F.			
Name:	O'Daniel, Ryan	10/06/2010	\$150.00	\$150.00
Address:	2916 S Juniper St, Tempe, AZ 85282		Cash	
Occupation:	Project Manager, Kyle Moyer & Company			
Category:	Miscellaneous - Sign installation			
Memo:	delivery and install of yard signs requested by constituents via website			
Name:	PAYPAL	10/06/2010	\$7.55	\$414.96
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fee - James V.			
Name:	4 All Promos	10/07/2010	\$747.02	\$747.02
Address:	40 Main St, Centerbrook, CT 06409		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	inv # A79076, logo candy bags, logo sticky notes, etc... for handouts			
Name:	Zen-Zen Yogurt	10/07/2010	\$7.73	\$7.73
Address:	4340 E Indian School Rd, Ste 19, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	group mtg. in mid-Phx.			
Name:	Chompies	10/08/2010	\$13.02	\$13.02
Address:	9301 E Shea Blvd, Ste 129, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Raymond James networking group			
Name:	DOS GRINGOS	10/08/2010	\$28.00	\$28.00
Address:	4209 N Craftsman Ct, , Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Craftsman's Court mtg.			
Name:	The Coffee Bean & Tea Leaf	10/08/2010	\$9.75	\$63.76
Address:	Scottsdale Rd. / Gainey, Scottsdale, AZ 85258		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	constituent meeting with Corrine re: emp. rights			
Name:	EPIC VALET	10/09/2010	\$15.00	\$15.00
Address:	2252 N 44th St, Ste 2062, Phoenix, AZ 85008		Cash	
Category:	Travel - Parking			
Memo:	parking at Scottsd. Ldshp. event			
Name:	The Orange Coalition	10/10/2010	\$500.00	\$500.00
Address:	4400 N Scottsdale Rd, # 9-473, Scottsdale, AZ 85251		Cash	
Category:	Communications - Advertising			
Memo:	table sponsorship for Oct. 20th event			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WOMEN OF SCOTTSDALE	10/10/2010	\$70.00	\$335.00
Address:	PO Box 4182, , Scottsdale, AZ 85261		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	2 lucheon tiks for Oct 15th event			
Name:	JUNIOR LEAGUE	10/11/2010	\$19.57	\$19.57
Address:	2505 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Other			
Memo:	ticket for SFW Community Night (\$15 tik plus \$4.57 fee)			
Name:	LEGISLATIVE DISTRICT 8 REPUBLICAN COMMITTEE	10/11/2010	\$35.00	\$145.00
Address:	7915 E Sage Dr, , Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	RSVP ticket for District X-mas party			
Name:	PAYPAL	10/11/2010	\$12.19	\$414.96
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fee for J. Kros			
Name:	Gabriel's Angels Inc.	10/13/2010	\$200.00	\$200.00
Address:	1550 E Maryland Ave, Ste 1, Phoenix, AZ 85014		Cash	
Category:	Communications - Other			
Memo:	sponsorship - golf tournament			
Name:	Print Globe	10/13/2010	\$36.58	\$722.08
Address:	www.printglobe.com, internet, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	shipping and handling			
Total of Operating Expenses			\$5,462.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,462.26	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M & I MARSHALL & ILSLEY BANK	10/08/2010	\$0.30	\$0.30
Address:	PO Box 11856, , Phoenix, AZ 85061		Cash	
Memo:	paypal credit			
Total of Other Receipts, Interest & Dividends			\$0.30	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.30	

